



BARBADOS



FINANCIAL STATEMENTS

FOR THE MONTH

OF

NOVEMBER 2012

Prepared by

THE ACCOUNTANT GENERAL



Government of Barbados
Consolidated Fund
Statement of Financial Performance
For the Month Ended November 30, 2012

	Notes	Budget Year-To-Date	Actual November	Actual Year-To-Date	Actual Prior Year Year-To-Date
		\$	\$	\$	\$
Revenues					
Taxation:					
Goods and Services		820,647,031	62,703,402	730,272,911	822,746,190
Income and Profits		430,186,344	40,564,406	390,143,883	398,634,877
Property		94,839,673	12,188,372	51,826,085	93,783,603
International Trade		136,244,186	17,035,604	129,060,913	125,653,292
Other		9,722,969	676,022	7,668,374	7,767,717
Total Taxation Revenue	1	<u>1,491,640,203</u>	<u>133,167,806</u>	<u>1,308,972,166</u>	<u>1,448,585,679</u>
Non-Taxation:					
Special Receipts		2,761,776	150,524	1,967,930	32,574,543
Levies, fees, fines and penalties		35,500,774	7,008,575	25,867,133	30,462,807
Investment Income		23,328,250	286,727	6,411,754	4,740,245
Other		14,552,133	3,695,430	40,615,385	29,468,777
Grant Income		-	-	5,473,559	-
Total Non-Taxation Revenue	2	<u>76,142,933</u>	<u>11,141,256</u>	<u>80,335,761</u>	<u>97,246,372</u>
Total Revenue		<u>1,567,783,136</u>	<u>144,309,062</u>	<u>1,389,307,927</u>	<u>1,545,832,051</u>
Expenditure					
Operating Expenses:					
Personal Emoluments	3	539,933,069	68,484,152	539,245,125	530,208,549
Employer Contributions		43,503,209	5,365,224	42,333,118	41,437,428
Goods and Services		236,101,270	30,955,456	232,530,587	229,595,143
Depreciation Expense		16,805,919	4,161,163	34,413,407	35,315,637
Bad Debt Expense		-	-	-	-
Foreign exchange differences		-	(258,256)	2,173,577	(1,268,096)
Total Operating Expenses		<u>836,343,468</u>	<u>108,707,739</u>	<u>850,695,813</u>	<u>835,288,662</u>
Current Transfers:					
Retiring Benefits and Allowances	4	201,095,411	26,713,327	178,415,392	154,309,504
Subscriptions and Contributions		15,314,556	550,564	15,355,554	15,496,367
Grants		463,891,762	55,009,518	440,311,759	426,996,165
Subsidies		30,661,556	984,775	24,275,268	24,978,113
Total Current Transfers		<u>710,963,285</u>	<u>83,258,184</u>	<u>658,357,972</u>	<u>621,780,149</u>



Government of Barbados
Consolidated Fund
Statement of Financial Performance
For the Month Ended November 30, 2012

	Budget	Actual	Actual	Actual
	Year-To-Date	November	Year-To-Date	Prior Year
	\$	\$	\$	\$
Capital Transfers:				
Grants	31,157,597	1,597,776	27,628,802	34,598,944
Subscriptions and Contributions	-	-	-	500,000
Total Capital Transfers	31,157,597	1,597,776	27,628,802	35,098,944
Debt Service				
Interest Expense	360,564,000	27,940,309	349,404,982	320,507,793
Expenses of Loans	3,052,747	76,028	2,086,345	2,560,862
Total Debt Service 5	363,616,748	28,016,337	351,491,327	323,068,656
Total Expenditure	1,942,081,098	221,580,035	1,888,173,914	1,815,236,411
Consolidated Fund (Surplus) Deficit	374,297,962	77,270,973	498,865,987	269,404,359
Annex Revenue	12,840,013	1,150,090	12,738,128	13,578,940
Annex Expenditure	21,312,947	2,321,423	19,523,747	19,767,069
Total Annex -Net Deficit (Surplus)	8,472,933	1,171,333	6,785,620	6,188,129
Total Consolidated Fund (Surplus) Deficit (incl. Annex)	382,770,896	78,442,306	505,651,607	275,592,488

The accompanying notes form an integral part of these financial statements



Government of Barbados
Consolidated Fund
Statement of Financial Position
At November 30, 2012

	Notes	Projected Mar-13	Actual Nov-12	Actual Nov-11
Assets				
Financial Assets				
		687,646,449	893,283,496	1,010,579,518
Cash and bank	6	119,172,962	22,458,311	207,941,591
Investments - Fund accounts		2,000,000	685,094	72,360
Receivables (Net)	7	566,473,487	870,140,091	802,565,567
Non-Financial Assets		1,350,000	656,835	895,567
Inventories		1,350,000	656,835	895,567
Total Current Assets		688,996,449	893,940,331	1,011,475,086
Financial Assets				
		1,303,933,724	1,737,054,451	1,476,844,949
Restricted cash and cash equivalents		827,263,326	966,246,548	868,683,523
Sinking Fund Assets		673,461,830	793,529,386	700,084,891
Trust Funds		1,815,565	1,006,297	1,166,508
Other Funds		151,985,931	171,710,865	167,432,124
Receivables - Public Officers	7	21,880,927	22,343,694	20,821,260
Investments	6	164,116,936	373,263,005	227,285,735
Deferred Expenditure		-	19,538,629	21,344,205
Loans to individuals and agencies	7	290,672,535	355,662,575	338,710,227
Non Financial Assets		3,595,536,793	2,934,700,062	2,930,008,044
Land		1,316,190,095	1,404,505,286	1,396,859,486
Other capital assets	8	2,279,346,698	1,530,194,776	1,533,148,559
Total Long-Term Assets		4,899,470,517	4,671,754,513	4,406,852,993
TOTAL ASSETS		5,588,466,966	5,565,694,843	5,418,328,079



Government of Barbados
Consolidated Fund
Statement of Financial Position
At November 30, 2012

	Notes	Projected Mar-13	Actual Nov-12	Actual Nov-11
Liabilities				
Current Liabilities				
Overdraft Facility		210,000,000	263,188,125	247,746,889
Accounts Payable		95,000,000	46,044,566	12,840,511
Paymaster account		90,000,000	48,060,712	65,231,111
Due to other Governments and Agencies		65,000,000	685,491	1,732,655
Deposits	9	50,000,000	79,405,521	92,022,106
Pension Liability		15,000,000	7,702,785	6,738,150
Deferred Revenue		18,000,000	17,154,058	3,541,558
Treasury Bills		1,292,987,417	1,480,721,509	1,210,207,499
Current portion of Long term Debt		440,351,536	440,351,536	356,965,261
Total Current Liabilities		2,276,338,953	2,383,314,302	1,997,025,741
Long-term Liabilities				
Debt	10	7,321,521,735	7,284,192,374	6,906,382,716
Government Securities		4,237,802,333	4,668,662,598	4,335,295,980
Other Local Debt		306,000,539	401,033,604	406,473,895
International Financial Institutions		489,014,644	641,416,986	526,739,449
Other Governments and Agencies		561,827,885	298,721,467	313,255,477
Other Foreign Debt		1,726,876,334	1,274,357,719	1,324,617,916
Trust Funds		7,062,457	5,962,446	6,517,227
Special Funds		160,000,000	149,363,703	155,928,972
Total Long term Liabilities		7,488,584,192	7,439,518,523	7,068,828,916
TOTAL LIABILITIES		9,764,923,145	9,822,832,825	9,065,854,658
Equity				
<i>(Surplus)/Deficit b/f</i>		3,862,093,161	3,808,891,056	3,429,338,771
<i>Asset Revaluation Reserve</i>		(57,404,680)	(57,404,680)	(57,404,680)
<i>(Surplus)/Deficit Current Year</i>		371,767,698	505,651,607	275,592,487
Consolidated Fund Balance	11	4,176,456,179	4,257,137,982	3,647,526,577
TOTAL LIABILITIES AND EQUITY		5,588,466,966	5,565,694,843	5,418,328,080

The accompanying Notes form an integral part of these financial statements



Government of Barbados
Consolidated Fund
Cash Flow Statement
For the Month Ended November 30, 2012

	Nov-12
CASH FLOWS FROM OPERATING ACTIVITIES	
Receipts	
Taxation	132,135,410
Sale of goods and services	1,150,090
Grants	-
Interest received	286,727
Other receipts	10,854,530
Total Receipts	144,426,757
Payments	
Employee costs	(73,849,376)
Superannuation	(26,713,327)
Suppliers	(33,554,469)
Interest paid	(27,940,309)
Other payments	(57,960,404)
Total Payments	(220,017,885)
Net cash flows from operating activities	(75,591,128)
CASH FLOWS FROM INVESTING ACTIVITIES	
(Acquisition) Disposal of Capital Assets	(4,878,240)
(Increase) Decrease in Investments	9,357,102
(Increase) Decrease in funding to Broader Public Sector Organisations	161,692
Net cash flows from investing activities	4,640,554
CASH FLOWS FROM FINANCING ACTIVITIES	
Proceeds from borrowings	145,034,334
Repayment of borrowings	(83,793,630)
Increase (Decrease) in other liabilities	(49,261,826)
Net cash flows from financing activities	11,978,878
Net increase / (decrease) in cash and cash equivalents	(58,971,696)
Cash and cash equivalents at beginning of November	81,430,007
Cash and cash equivalents at end of November	22,458,311



Notes to the Cash Flow Statement

(a) Reconciliation of Net Cash Flows from Operating Activities to Net Surplus / (Deficit) from Ordinary Activities

Surplus / (Deficit) from ordinary activities	(78,442,306)
Non-cash movements	
Depreciation Expense	4,161,163
Bad Debt Expense	-
Loss (Gain) on sale of Capital Assets	-
(Increase) decrease in receivables	(1,087,620)
Increase (decrease) in Accrued Liabilities	(277,590)
(Increase) decrease in Inventories	55,225
Decrease in receivables - public officers	-
Net cash flows from operating activities	<u>(75,591,128)</u>

(b) Cash and Cash Equivalents

Cash and cash equivalents consist of cash on hand and balances with banks and investments in money market instruments. Cash and cash equivalents included in the cash flow statement comprise the following statement of financial position amounts:

	Oct-12	Nov-12
Cash on hand and balances with banks	81,430,007	22,458,311
Short-term investments	-	-
	<u>81,430,007</u>	<u>22,458,311</u>

(c) Capital Asset Acquisition

During the period, the Government of Barbados acquired the following by means of cash payments:

Land	10,156
Machinery and Equipment	773,864
Furniture and Fixtures	44,349
Software	22,322
Property and Plant	66,960
Motor Vehicles	571,837
Assets under construction	3,388,752
Total Capital Asset Acquisitions	<u>4,878,240</u>

Statement of Accounting Policies

Reporting Entity

The Financial Statements of the Government of Barbados are prepared in accordance with the requirements of the Financial Management and Audit Act 2007.

The Government reporting entity relates only to the ministries and departments of the Crown.

Accounting Policies

These financial statements comply with generally accepted accounting practice. The measurement base is historical cost. The accrual basis of accounting has been used unless otherwise stated.

Reporting and forecast period

The reporting and budget period for these financial statements is the year April 1, 2012 to March 31, 2013.

Measurement Uncertainty

Uncertainty in the determination of the amount at which an item is recognized in the financial statements is known as measurement uncertainty. Such uncertainty exists when it is reasonably possible that there could be a material variance between the recognized amount and another reasonably possible amount.

Measurement uncertainty in these financial statements and notes exists in the valuation of the value of tangible capital assets and the accruals for personal income tax, corporation tax and value added tax revenues.

Uncertainty related to the accrual for personal income tax, corporation tax and value added tax arises because of the possible differences between the estimated and actual economic growth and the impact of future tax assessments on tax receivable. Uncertainty in the value of tangible capital assets exists because estimates of historical cost are used and because of differences between estimated useful life and actual useful lives.

Estimates are based on best information available at the time of preparation of the financial statements and will be reviewed annually to reflect new information as it becomes available.

Revenue

Non-exchange Revenue

The Government provides many services and benefits that do not give rise to revenue. Further, payment of tax does not, of itself, entitle the taxpayer to an equivalent value of services or benefits as there is no direct relationship between paying tax and receiving services and transfers.

Such revenue is received through the exercise of the Crown's sovereign power. Where possible such revenue is recognized when the debt to the Crown arises.

Revenue Type	Revenue recognition point
<i>Income and Profits:</i>	
Income Tax (source deductions)	When an individual earns income that is subject to PAYE
Corporation Tax	When payment is made with accrual of taxes due for the year at end of year
Withholding Tax	When an individual is paid interest or dividends subject to the deduction at source
<i>Goods and Services:</i>	
Value Added Tax	When the assessment is raised
Highway revenue	When payment of the fee or charge is made.
Excise Duties	When goods are subject to duty
Levies	When payment of the levy is made
Other Direct Taxes	When the debt to the Crown arises

Revenue Earned through operations

If revenue has been earned by the Government in exchange for the provision of Goods and Services to third parties, the Government receives its revenue through operations. Such revenue is recognized when it is earned.

Investment Income

Investment income is recognized in the period in which it is earned.

Premiums and discounts

Premiums arising on the issue of a debt instrument are treated as a reduction of the finance cost.

Premiums and discounts are recognized in the Statement of Financial Position on issue, and are amortised over the period of the instrument on a yield-to-maturity basis.

Gains

Realised gains from the sale of fixed assets or the early repurchase of liabilities are recognized in the Statement of Financial Performance in the period in which the transaction occurs.

Un-realised gains arising from changes in the value of property, plant and equipment are recognized in the Statement of Financial Performance to the extent that a gain reverses a loss previously charged to the Statement of Financial Performance. Otherwise gains are credited to an asset revaluation reserve for the class of asset.

Un-realised foreign exchange gains on monetary assets and liabilities are recognized in the Statement of Financial Performance.

Expenses

Expenses are recognized in the period to which they relate.

Retiring Benefits and allowances

Retiring benefits though statutory in nature are not a right of the employee. The expense associated with Retiring benefits is therefore reported when the amount payable becomes known (on approval of the Governor General).

Grants and subsidies

Grants and subsidies are discretionary until payment, the expense is recognized when the payment is made.

Discounts and premiums

Discounts arising on the issue of a debt instrument are treated as an increase of the finance cost.

Premiums and discounts are recognized in the Statement of Financial Position on issue, and are amortised over the period of the instrument on a yield-to-maturity basis.

Losses

Realised losses arising from the sale of fixed assets or the early repurchase of liabilities are recognized in the Statement of Financial Performance in the period in which the transaction occurs.

Un-realised losses arising from changes in the value of property, plant and equipment are recognized at the balance sheet date. Un-realised losses are first applied against any revaluation reserve for that asset class. The balance, if any, is charged to the Statement of Financial Performance.

Un-realised foreign exchange gains on monetary assets and liabilities are recognized in the Statement of Financial Performance.

Foreign currency transactions

Transactions in foreign currency are translated into Barbados dollars using the exchange rate on the dates of the transactions. Exchange rate differences arising on settlement of these transactions and from the translation of monetary assets and liabilities denominated in foreign currencies are recognized in the Statement of Financial Performance.

Currency exchange rates are determined by reference to the Central Bank of Barbados.

Depreciation

Depreciation is charged on a straight line basis calculated to allocate the cost or valuation of an item of property, plant and equipment over the estimated useful life. Typically the estimated useful lives of different classes of property plant and equipment are as follows:

Heritage Assets:	not amortized
Buildings:	40 years
Machinery and Equipment:	5 to 15 years
Road Works, Bridges and Infrastructure:	20 to 40 years
Computer Hardware:	3 to 5 years
Computer Software:	1 to 5 years
Furniture, Fittings and Equipment:	5 to 10 years
Motor Vehicles:	3 to 10 years
Specialised Military Equipment:	3 to 20 years
Ships and Boats:	10 to 25 years
Aircraft	10 to 20 years

Assets

Receivables and advances

Receivables and advances are recorded at the amounts expected to be ultimately collected in cash.

Inventories

Inventories are recorded at the lower of cost and net realizable value. Where inventories acquired are recorded at cost, the weighted average cost method is used.

Investments

Investments, including marketable securities held for investment purposes, are recorded at the lower of cost and fair value.

Items of property, plant and equipment

Items of property, plant and equipment which include buildings, motor vehicles and office equipment, are recorded at cost less accumulated depreciation.

Revaluations are carried out for the classes of property, plant and equipment noted below to reflect the service potential or economic benefit obtained through control of the asset. Revaluation is based on the fair value of the asset.

Classes of property, plant and equipment assets that are revalued, are revalued at least every three years.

Land and buildings

Land and buildings are recorded at cost less accumulated depreciation on buildings. All lands are valued using the Comparative Method which relies on the analysis of recent transactions involving similar lands. Buildings are valued using the Depreciation Replacement Cost Method.

Liabilities

Borrowings

In the Statement of Financial Position, borrowings are recorded at nominal value.

Leases

Finance leases transfer to the Government as lessee substantially all the risks and rewards incident on the ownership of the leased asset. The obligations under such leases are capitalized at present value of the minimum lease payments. The capitalized values are amortised over the period in which the Government expects to receive benefits from their use.

Operating leases, where the lessor substantially retains the risks and rewards of ownership, are recognized in a systematic manner over the term of the lease.

Leasehold improvements are capitalized and the cost is amortised over the unexpired period of the lease or the estimated useful life of the improvements, whichever is shorter.

Other liabilities

All other liabilities are recorded at the estimated obligation to pay.

Comparatives

To ensure consistency with the current period, comparative figures have been restated where appropriate.

Notes to the Financial Statements

1 Taxation Revenue

	YTD Budget	YTD Actual
1.1 Analysis of Direct Taxation revenue		
Individuals		
PAYE	271,825,107	323,879,859
Refunds		(96,142,034)
Total Individuals	271,825,107	227,737,825
Corporation Tax		
Corporation Tax	109,079,287	112,040,659
Refunds		(2,759,203)
Total Corporation	109,079,287	109,281,456
Other Income Tax		
Withholding Tax:	49,281,951	53,124,602
<i>Withholding Tax Non-residents</i>		5,957,895
<i>Withholding Tax on dividend income</i>		4,140,108
<i>Withholding Tax Residents</i>		43,026,598
Refunds		-
Total Other Income Tax	49,281,951	53,124,602
	430,186,344	390,143,883
1.2 Analysis of Indirect Taxation revenue		
Goods and Services	820,647,031	730,272,911
Value Added Tax	610,272,150	596,163,218
Refunds		(27,022,516)
Excise Duty	112,557,053	89,877,925
Refunds		(3,026,949)
Highway Revenue	38,750,815	35,984,496
Other	59,067,013	38,296,737
Property Tax	94,839,673	51,826,085
Land Tax	84,305,466	42,843,189
Refunds		(63,404)
Property Transfer Tax	10,534,207	9,046,302
International trade	136,244,186	129,060,913
Import Duties	135,502,702	128,823,447
Tax on sugar imports	741,485	237,466
Other Indirect Taxation	9,722,969	7,668,374
Stamp Duty	9,722,969	7,668,374
Total Taxation Revenue	1,491,640,203	1,308,972,166

2 Non-Taxation Revenue

	Budget	Actual
2.1 Levies, fees, fines and penalties		
Training Levy	23,000,000	13,551,510
Environmental Levy	-	2,557
Fees, fines and penalties	12,500,774	12,313,066
Total Levies, Fees Fines and Penalties	35,500,774	25,867,133
2.2 Investment Income		
Net gains (losses) from investments	-	1,007,928
Rents and royalties	3,654,485	3,730,437
Interest Income	19,200,000	942,918
Dividend Income	473,765	730,471
Share of Profits - Central Bank	-	-
Total Investment Income	23,328,250	6,411,754
TOTAL NON-EXCHANGE REVENUE	1,550,469,227	1,341,251,053
2.3 Special Receipts	2,761,776	1,967,930
Sundry Receipts	2,761,776	1,967,930
2.4 Other		
Foreign exchange differences	-	-
Other Non-Taxation Revenue	14,552,133	40,615,385
Grant Income	-	5,473,559
Total	14,552,133	46,088,944
Total Non-taxation Revenue	76,142,933	80,335,761
TOTAL REVENUE	1,567,783,136	1,389,307,927

3 Operating Expenses

3.1 Personal Emoluments

Personal Emoluments include salaries, wages and allowances paid to the Governor General, Ministers of Government and public officers.

	Budget	YTD Actual
Statutory Personal Emoluments	420,698,403	415,096,530
Other Personal Emoluments	119,151,365	124,148,595
Employers's Contribution to NIS	43,528,825	42,333,118
Total Personal Emoluments	583,378,593	581,578,243

3.2 Goods and Services

Goods and Services relate to those expenses incurred in undertaking the functions and activities of entities included in the Government financial statements, excluding those expenses identified separately in the Statement of Financial Performance. Items disclosed separately below are required by Financial Reporting Standards.

Most items of Goods and Services represent payments made for services provided by third parties and other day to day operating costs.

3 Operating Expenses (continued)**Depreciation:**

	Budget	YTD Actual
Buildings		22,113,081
Machinery and Equipment		5,517,173
Furniture		179,521
Ships		2,914,418
Vehicles		3,014,985
Software		674,229
Total Depreciation	16,805,919	34,413,407

Goods and Services:

	Budget	YTD Actual
Travel	6,349,372	5,348,577
Utilities	33,242,083	33,918,853
Rental of Property	22,265,021	28,150,342
Library Books & Publications	1,472,186	745,068
Supplies & Materials	35,526,301	34,943,149
Maintenance of Property	51,875,591	49,202,776
Operating Expenses	43,835,980	48,869,436
Structures	16,422,724	19,410,322
Professional Services	23,269,895	11,333,445
Contingencies	311,261	283,110
Crown Expenses	867,713	325,510
Statutory Investment Expense	665,950	-
Total Goods and Services	236,104,076	232,530,587
Bad Debt Expense	-	-
Foreign Exchange (Gains)/Losses	-	2,173,577
Total Operating Expenses	836,288,588	850,695,813

Accruals relate to those items expensed this year which relate to invoices brought over from the previous year.

4 Retiring benefits and Allowances

	Budget	YTD Actual
Retiring Benefits	151,365,220	130,374,468
Other Retiring Benefits	49,749,191	48,040,923
Total retiring benefits and allowances	201,114,411	178,415,392

5 Debt Service

	Budget	YTD Actual
Interest Expenses		
Domestic		282,573,968
Foreign		66,831,015
Total Interest Expense	360,564,000	349,404,982
Expenses of Loans	3,052,747	2,086,345
Total Debt Service Expenses	363,616,748	351,491,327

6 Cash and Bank

	YTD Actual
Treasury Cash and Bank	(59,066)
Postmaster General's cash	1,720,011
Mission Bank accounts	5,814,202
Bank accounts - Projects	12,452,505
Crown Agents	228,307
Schools	2,302,351
Sinking Fund Assets	793,529,385
Equity investments (e.g shares):	373,263,005
<i>Barbados National Bank Inc.</i>	<i>95,952,346</i>
<i>Insurance Corporation of Barbados Inc.</i>	<i>5,064,409</i>
<i>Whitepark Development Ltd</i>	<i>133,337,685</i>
<i>LIAT</i>	<i>114,239,963</i>
<i>Caves of Barbados</i>	<i>3,000,000</i>
<i>Caribbean Business Enterprise Trust</i>	<i>750,000</i>
<i>Other Statutory Investments</i>	<i>20,918,602</i>
Total cash and equity investments	1,189,250,702

Nature of financial assets - some are restricted

Within the financial assets above, some are restricted in their nature in that they are only available to meet specified purposes and are not available (by statute or other reasons) for general use by the Crown.

7 Receivables

	YTD Actual
7.1 Tax and Other Receivables	
Corporation Tax Receivable	65,763,387
Provision for Bad Debts	(4,882,388)
Corporation Tax Receivable (Net)	60,880,999
PAYE Tax Receivable	176,556,240
Provision for Bad Debts	-
PAYE Tax Receivable (Net)	176,556,240
VAT Receivable	358,225,034
Provision for Bad Debts	(7,242,679)
VAT Receivable (Net)	350,982,355
Import and Excise Duties Receivable	2,740,122
Provision for Bad Debts	(61,428)
Duties Receivable (Net)	2,678,693
Land Tax Receivable	112,224,168
Provision for Bad Debts	-
Land Tax Receivable (Net)	112,224,168
Highway Revenue Receivable	1,730,958
Provision for Bad Debts	(68,779)
Highway Revenue Receivable (Net)	1,662,179
Non-Tax Revenue Receivables	4,543,581
Barbados Turf Club Receivables	201,927
Other Receivables	26,651,669
Total tax and Other receivables	736,381,814
7.2 Advances to Other Governments and agencies	
	Current mth Actual
Advances to Other Governments	50,348,003
Advances to Missions	(180,656)
Pension Advances	480,638
Advances to statutory corporations	83,110,292
Total advances to Other Governments and agencies	133,758,277
Total Short-term Receivables	870,140,091

Other receivables include an amount due to the Ministry of International Transport from various concessionaires. Due to the nature of these receivables the collection of outstanding amounts takes place over a significant period of time.

Pension advances comprise mainly the payment of pensions on behalf of the Barbados Water Authority. These advances are reimbursed from their private pension fund held at the Insurance Corporation of Barbados Ltd on a monthly basis. Advances to statutory corporations largely relate to sales on credit by the Central Purchasing Department. These are expected to be settled within a ninety day period.

7 Receivables (continued)

7.3 Receivables - Public Officers

	YTD
	Actual
Loans - Vehicle loans	21,394,538
Loans - Insurance Loans	3,955
Other Advances - Public Officers	4,130
Overdrawn salaries	941,071
Total Public officers Receivables	22,343,694

This balance includes advances to public officers under the POLTA Scheme and amounts relating to overdrawn salaries.

7.4 Loans to individuals and agencies

	YTD
	Actual
Principal outstanding	365,643,036
Barbados Tourism Investment Inc.	141,500,000
Hotel and Resorts Ltd.	115,771,417
Fund Access	2,475,134
LIAT Inc.	-
Caribbean Broadcasting Corp.	-
Small Businesses - Enterprise Growth Fund	33,371,133
Caves of Barbados	1,903,015
PEIF	1,999,999
Fair Trading Commission	(1,141,863)
National Housing Corporation	63,986,441
BAMC Loan	5,000,000
Parliamentarians and Registering Officers	777,760
Interest accrued	19,351,206
Barbados Tourism Investment Inc.	19,351,206
Hotel and Resorts Ltd.	-
Fund Access	-
Caribbean Broadcasting Corp.	-
Small Businesses - Enterprise Growth Fund	-
Net Carrying Value	
Barbados Tourism Investment Inc.	160,851,206
Hotel and Resorts Ltd.	115,771,417
<i>Provision for Bad Debt</i>	<i>(29,331,667)</i>
Fund Access	2,475,134
LIAT Inc.	-
Caribbean Broadcasting Corp.	-
<i>Provision for Bad Debt</i>	<i>-</i>
Small Businesses - Enterprise Growth Fund	33,371,133
Caves of Barbados	1,903,015
PEIF	1,999,999
Fair Trading Commission	(1,141,863)
National Housing Corporation	63,986,441
BAMC Loan	5,000,000
Parliamentarians and Registering Officers	777,760
Total loans to individuals and agencies	355,662,575
Total Receivables (Net)	1,248,146,360

8 Property, plant and equipment

	YTD Actual
Gross carrying value	
Land (valuation)	1,404,505,286
Property and Plant	1,399,159,899
Infrastructure	74,337,217
Machinery and Equipment	210,072,180
Furniture and Fixtures	12,118,786
Software	13,832,191
Motor vehicles	43,656,135
Assets Under Construction	166,603,484
Total Gross Carrying Value	3,324,285,177
Accumulated Depreciation	
Property and Plant	302,114,295
Machinery and Equipment	54,288,867
Furniture and Fixtures	2,212,823
Software	4,554,861
Motor vehicles	26,414,268
Total Accumulated Depreciation	389,585,115
Net Carrying Value	
Land (valuation)	1,404,505,286
Property and Plant	1,097,045,603
Infrastructure	74,337,217
Machinery and Equipment	155,783,313
Furniture and Fixtures	9,905,963
Software	9,277,330
Motor vehicles	17,241,867
Assets Under Construction	166,603,484
Total Net Carrying Value	2,934,700,062

There are difficulties associated with obtaining an objective valuation for some of the Crown's assets. Therefore all assets are not shown in the Statement of Financial Position for the current financial year. Those assets not included in the current year's financial statement will be included in subsequent period as valuations are obtained.

Assets not reflected in the Statement of Financial Position include:

Road networks, bridges and waterways
National library collections
National parks, recreational facilities, and conservation areas
Heritage assets

9 Deposits

	Current mth Actual
Unclaimed and undistributed monies	14,117,353
Third party deposits - Payroll	24,559,643
Special purpose deposits	29,808,081
Secondary Schools Deposits	1,959,685
Departmental deposits	8,960,758
Total Deposits	79,405,521

10 Debt

	Budget	YTD Actual
Amortization		
Domestic	303,861,319	211,547,086
Foreign	136,490,217	149,019,862
Total debt repayments	440,351,536	360,566,948

Debt balances

Debt balances represent the ending balances at November 30, 2012 after revaluation of foreign loans using exchange rates at November 30, 2012

11 Consolidated Fund Balance

	YTD Actual	Mar-12
Surplus (Deficit)	4,257,137,982	3,751,191,101
Debt balances b/f	2,452,491	(3,517,997)
Acquisition clearing a/c	12,188	9,244
Prior years depreciation	90,794	124,529
Prior Year Adjustment	-	-
Asset reserve		(57,404,680)
Surplus (Deficit) b/f	3,748,930,903	3,429,230,086
(Surplus)Deficit Current Year	505,651,607	382,749,918

Secondary Schools

At April 1 the Secondary Schools were given individual subprogrammes. Their opening cumulative fund resulted in a change in the b/f year to date (surplus) deficit of \$2,260,197.68.

12 Foreign Currencies

All monetary amounts in these financial statements are expressed in Barbados dollars. Exchange rates of the principal operating currencies to the Barbados dollar were as follows:

	Oct-12		Nov-12	
	closing rate	average rate	closing rate	average rate
United States dollar	2.0000	2.0000	2.0000	2.0000
Canadian dollar	2.0262	2.0540	2.0403	2.0310
British pound	3.2563	3.2565	3.2438	3.2340
Euros	2.6259	2.6266	2.6196	2.5983
Venezuelan bolivar	2.1500	2.1500	2.1500	2.1500
Swiss Francs	2.1451	2.1436	2.1483	2.1284

13 Rounding differences

The individual amounts making up totals on the schedules might have differences due to rounding errors.



**GOVERNMENT OF
DEBT MANAGEMENT**

	Total Provision 2012 - 2013	Expenditure for the Month of November 2012	Year to Date Expenditure
Treasury Bills			
Interest	29,954,353	6,530,698	35,678,154
Temporary Borrowings			
Interest	4,500,000	1,183,817	6,096,706
Treasury Notes and Debentures			
Interest	318,057,795	11,361,872	208,797,705
Amortization	256,260,000	66,260,000	196,260,000
Local Commercial Bank Loans			
Interest	3,005,318	5,607,362	13,328,007
Amortization	6,524,764	(4,760,935)	399,083
International Financial Institutions			
Interest	19,705,747	1,031,716	12,348,332
Amortization	69,395,356	3,091,015	45,241,407
Government & Governmental Agencies			
Interest	118,539	-	69,900
Amortization	1,556,809	702	1,368,303
Sinking Fund Contributions			
Amortization	131,097,740	-	62,880,811
Administrative Expenses			
Expenses of Loans	3,585,007	76,028	2,086,345
Savings Bonds			
Interest	7,018,500	(3,577)	1,752,878
Amortization	17,337,667	814,900	12,924,850
Tax Refund Certificate			
Interest	425,000	5,589	113,835
Amortization	1,700,000	33,100	594,850
Tax Reserve Certificate			
Interest	25,000	-	-
Amortization	75,000	-	-
Foreign Debentures			
Interest	104,553,120	1,626,341	53,639,088
Amortization	52,328,574	11,571,429	34,714,286
Other Foreign Commercial Loans			
Interest	30,621,610	338,179	843,594
Amortization	14,766,287	3,630,475	57,273,798
Other Debt Services			
Interest	33,475,295	258,312	16,736,784
Amortization	20,407,079	364,444	11,790,371
Total	1,126,494,560	109,021,467	774,939,086



Government of Barbados
Statement of Loans Outstanding and
the Aggregate of Sinking Funds Formed
to Redeem Such Loans
As at November 31, 2012

Authorising Legislation	Legal Authority	Amount Outstanding	Sinking Funds at Cost
External Cap Act 94D		1,326,686,293	272,527,176
Local Loan Act 1988	6,500,000,000	4,843,049,941	513,009,168
Caribbean Development Bank Loan Act 1988		202,504,473	
Inter American Development Bank Loan Act Cap 97A		468,051,502	
Special Loans Act Cap 105	1,500,000,000	783,266,377	7,993,042
Barbados Government Savings Bonds	250,000,000	98,963,824	
Tax Reserve Certificates	1,750,000,000	-	
Tax Refund Certificates		2,021,500	
Treasury Bills		1,480,721,509	
		9,205,265,419	793,529,386



Government of Barbados
Statement of Funds
As at November 31, 2012

	\$
Special Funds	149,363,703
QAD002 Agriculture Dev Trust	7,478,875
QEF001 Export Promotion Fund	374,916
QHE001 Higher Education Loan Fund	309
QHR001 Haiti Relief Fund	10,647
QIC103 Industrial Dev't Credit Fund	126,537,760
QPM001 Public Employee Fund	2,307,708
QSA001 B'dos Arts & Sports Promotion Fund	2,785,492
QSF001 Sugar Policy Fund	667,483
SUG001 Sugar Industry Scholarship Fund	407,511
SUG002 Sugar Industry Research and Development Fund	5,082,423
SUG003 Sugar Export Levy	680,000
VEV001 European Vision Treatment	638,721
VFR001 Fire Service Reward Fund Investment	3,138
VPR001 Police Reward Fund	873
VYD001 Youth Development Centre	126,934
QTR001 Training Loan Fund	862,782
QTR002 Training Fund	1,398,130



Government of Barbados
Statement of Funds
As at November 31, 2012

	\$
Trust Funds	5,962,446
FBL001 BL&P Interest Rate Subsidy	4,916,826
FGT001 CARICOM Secretariat - Glenda Itiaba Assistance	159,728
FTF001 V.D. Atkins	246
FTF002 Wilfred A Brathwaite	6,051
FTF003 Bynoe Trust	60,458
FTF004 Fox Bequest	49,287
FTF005 Fox Trust	99,072
FTF006 Nightegale Bequest	6,805
FTF007 Nurses Benevolent	306
FTF008 Springer Trust	5,007
FTF009 Althelston Wason	1,949
FTF010 Andrew Lindley Ward	617,645
FTF017 Hutchinson Prize Fund	1,514
FTF019 Reeves Memorial Fund	6
FTF020 Government Industrial Schools	1,990
FTF021 Prison Rewards and Fines	6,670
FTF022 Gloria Lorraine Agard	232
WTF006 Phyllis Thompson Trust	28,653



Government of Barbados
Consolidated Fund Account
Summary of Total Expenditure by Head
For the Month Ended November 30, 2012

	Total Provision 2012-2013	Actual Nov 2012	YTD Nov 2012
10 Governor General	1,593,412	98,340	954,765
12 Parliament	10,671,213	1,109,930	8,462,330
13 Prime Minister's Office	138,971,226	9,711,520	85,101,036
15 Cabinet Office	17,966,128	1,368,001	11,300,115
16 Ministry of Civil Service	17,838,196	1,323,453	10,972,914
17 Ombudsman	747,186	52,306	433,815
18 Audit	3,744,545	234,118	1,910,502
19 Treasury	1,047,368,832	31,921,000	388,076,722
21 Ministry of Finance and Economic Affairs	336,556,008	26,743,157	216,815,202
23 Ministry of Health	336,902,196	24,912,155	201,885,814
28 Ministry of Home Affairs	52,990,427	4,242,209	35,407,083
29 Office of the Director of Public Prosecutions	1,424,466	109,621	766,824
30 Attorney General	146,621,187	13,039,821	95,757,009
32 Ministry of Foreign Affairs and Foreign Trade	57,278,154	4,022,400	34,434,182
38 Ministry of Housing and Lands	48,984,557	4,452,453	33,964,005
40 Ministry of Transport and Works	139,008,749	7,937,566	87,236,908
42 Ministry of Social Care, Constituency Empowerment and Community Development	57,992,396	4,670,584	36,707,596
44 Ministry of Commerce and Trade	14,993,658	562,659	8,042,626
48 Ministry of Family, Culture, Sports and Youth	82,684,024	6,153,068	51,536,162
54 Ministry of Education and Human Resource Development	486,142,133	42,361,033	313,422,779
55 Ministry of Tourism	104,061,206	6,493,820	53,185,139
68 Ministry of International Business and International Transport	19,711,779	1,461,758	9,950,723
71 Ministry of Industry, Small Business and Rural Development	30,410,065	1,775,475	16,548,244
72 Ministry of Agriculture, Food, Fisheries and Water Resource Management	83,167,405	8,640,318	53,004,388
73 Ministry of the Environment and Drainage	132,620,231	8,919,615	81,716,608
74 Ministry of Labour and Social Security	80,507,456	10,128,253	50,401,064
TOTAL EXPENDITURE	3,450,956,835	221,580,035	1,888,173,914
Annexed			
Post Office	31,203,780	2,292,281	19,288,246
Philatelic Bureau	591,938	29,141	235,502
TOTAL ANNEXED	31,795,718	2,321,423	19,523,747
GRAND TOTAL	3,482,752,553	223,901,458	1,907,697,661



Government of Barbados
Consolidated Fund Account
Summary of Total Expenditure by Subprogramme (excluding asset acquisition)
For the Month Ended November 30, 2012

	Total Provision 2012-2013	Actual Nov 2012	YTD Nov 2012
10 Governor General	1,593,412	98,340	954,765
001 Governor General's Establishment	1,593,412	98,340	954,765
0001 Governor General	1,593,412	98,340	954,765
12 Parliament	10,671,213	1,109,930	8,462,330
030 Parliament	10,671,213	1,109,930	8,462,330
0030 Management Commission of Parliament	10,341,788	1,109,930	8,220,844
0031 Commonwealth Parliamentary Association & Exchange Visits	329,425	-	241,486
13 Prime Minister's Office	138,971,226	9,711,520	85,101,036
040 Direction & Policy Formulation Services	18,205,863	1,070,930	11,030,389
0041 Prime Minister's Official Residence	833,943	63,340	462,925
0144 Town and Country Planning	5,460,027	401,750	2,953,004
0156 Secretariat for Social Partners	50,000	12,355	17,601
7000 General Management & Coordination Services	11,861,893	593,485	7,596,858
041 National Defence & Security Preparedness	66,680,558	5,189,193	45,011,191
0042 General Security	17,603,067	1,114,685	11,992,050
0043 Barbados Defence Force	44,509,720	3,771,906	30,563,466
0044 Barbados Cadet Corps	1,403,003	60,000	593,200
0045 Barbados Defence Force Sports Program	1,800,000	130,000	1,158,300
0058 Assistance to Legionnaires	40,000	636	-
0059 Integrated Coastal Surveillance System	1,324,768	111,967	704,175
042 Information and Media Relations	550,000	52,844	278,675
0047 Government Advertising	550,000	52,844	278,675
044 Government Printing Services	4,911,702	355,549	2,794,724
0050 Printing Department	4,911,702	355,549	2,794,724
114 Energy and Natural Resources	10,826,765	631,746	5,704,222
0154 Natural Resources Department	2,074,774	414,307	1,146,913
0452 Energy Conservation and Renewable Energy Unit	2,305,462	51,875	255,284
0453 Barbados Offshore Petroleum Program	393,924	15,070	116,945
0455 Smart Energy Fund	2,082,854	37,804	184,577
7097 General Management & Coordination Services	3,969,751	112,691	4,000,503
201 Immigration Regulatory Services	12,788,527	863,115	7,201,094
0202 Immigration Department	12,788,527	863,115	7,201,094
203 Information & Broadcasting Services	3,867,254	293,338	2,298,617
0046 Operation of Government Information Services	3,808,454	290,986	2,272,729
0048 The Broadcasting Authority	58,800	2,352	25,888
337 Investment Promotion and Facilitation	4,000,000	-	-



Government of Barbados
Consolidated Fund Account
Summary of Total Expenditure by Subprogramme (excluding asset acquisition)
For the Month Ended November 30, 2012

	Total Provision 2012-2013	Actual Nov 2012	YTD Nov 2012
7083 Invest Barbados	4,000,000	-	-
365 HIVAIDS Prevention & Control Project	555,100	43,553	184,776
8315 HIV/AIDS Prevention	255,100	43,553	109,776
8700 HIV/AIDS Care & Support	300,000	-	75,000
490 Telecommunication Services	2,585,457	129,192	1,317,241
0492 Telecommunications Unit	2,585,457	129,192	1,317,241
631 Urban Development	14,000,000	1,082,059	9,280,107
0534 Urban Development Commission	14,000,000	1,082,059	9,280,107
15 Cabinet Office	17,966,128	1,368,001	11,300,115
020 Judiciary	3,937,504	278,350	2,419,998
0020 Judges	3,747,504	268,142	2,315,963
0021 Judicial Council	190,000	10,208	104,035
070 Cabinet Secretariat	9,623,118	730,221	5,918,433
0071 Government Hospitality	150,000	-	33,974
0072 Conference and Delegations	400,000	16,706	172,448
7020 General Management & Coordination Services	9,073,118	713,516	5,712,011
071 Constitutional & Statutory Authorities	4,400,506	359,430	2,961,685
0073 Electoral & Boundaries Commission	4,400,506	359,430	2,961,685
365 HIVAIDS Prevention & Control Project	5,000	-	-
8322 Prevention	5,000	-	-
16 Ministry of Civil Service	17,838,196	1,323,453	10,972,914
043 Application of Modern Information Technology	3,369,314	251,732	1,700,596
0049 Data Processing Department	3,259,493	246,637	1,663,522
0057 Portal Project	109,821	5,095	37,074
050 Civil Service	3,747,283	328,211	2,645,775
7025 General Management & Coordination Services	3,747,283	328,211	2,645,775
080 Development of Managerial & Personnel Skills	3,567,515	145,528	2,149,157
0080 Training Administration	1,892,515	145,528	1,166,657
0081 Provision for Training Funds	1,675,000	-	982,500
081 Development of Management Structures	1,473,218	134,904	900,769
0436 Office of Public Sector Reform	1,473,218	134,904	900,769
082 Implementation of Personnel Condition of Service	5,680,866	463,078	3,576,617
0083 Personnel Administration	5,555,866	457,203	3,511,607
0084 Centralized Personnel Expenses	125,000	5,875	65,010
17 Ombudsman	747,186	52,306	433,815
090 Investigation of Complaints Against Government Departments	747,186	52,306	433,815
0090 Ombudsman	747,186	52,306	433,815



Government of Barbados
Consolidated Fund Account
Summary of Total Expenditure by Subprogramme (excluding asset acquisition)
For the Month Ended November 30, 2012

	Total Provision 2012-2013	Actual Nov 2012	YTD Nov 2012
18 Audit	3,744,545	234,118	1,910,502
100 Audit	3,744,545	234,118	1,910,502
0100 Auditing Services	3,744,545	234,118	1,910,502
19 Treasury	1,047,368,832	31,921,000	388,076,722
109 Asset Management	25,000,000	4,161,163	34,413,407
1300 Depreciation of Assets	25,000,000	4,161,163	34,413,407
111 Debt Management	1,022,368,832	28,016,337	351,491,327
0114 Treasury Bills	47,808,421	6,530,698	35,678,153
0115 Ways and Means Advances	8,159,414	1,183,817	6,096,706
0116 Debentures	574,317,795	11,361,872	208,797,705
0118 Local Commercial Bank Loans	25,177,921	5,607,362	13,328,007
0119 Loans from International Financial Institutions	89,101,103	1,031,716	12,348,332
0120 Loans from Government & Governmental Agencies	1,878,348	-	69,900
0122 Debt Management & Administrative Expenses	3,585,007	76,028	2,086,345
0123 Government Savings Bonds	24,539,500	(3,577)	1,752,878
0124 Tax Refund Certificate	2,125,000	5,589	113,836
0125 Tax Reserve Certificate	100,000	-	-
0126 Foreign Debentures	156,881,693	1,626,341	53,639,088
0127 Other Foreign Commercial Loans	45,387,895	338,179	843,594
0128 Other Debt Services	43,306,735	258,312	16,736,784
112 Financial Control and Treasury Management	-	(256,500)	2,171,988
1310 Treasury	-	(256,500)	2,171,988
21 Ministry of Finance and Economic Affairs	336,556,008	26,743,157	216,815,202
040 Direction & Policy Formulation Services	8,674,832	579,792	6,960,528
7010 General Management & Coordination Services	8,674,832	579,792	6,960,528
110 Budget & Public Expenditure Policy	2,174,641	181,766	1,266,929
0108 Debt Management	248,497	20,748	151,818
0110 Budget Administration	533,380	52,788	352,016
0111 Tax Administration	283,597	16,924	136,853
0112 Management and Accounting	1,109,167	91,306	626,241
112 Financial Control and Treasury Management	13,368,517	2,021,021	7,255,717
0113 Tax Administration & Public Expenditure Management	5,328,156	455,427	3,395,933
0131 Treasury	8,040,361	1,565,593	3,859,784
113 Revenue Collection	51,566,559	3,213,304	26,550,994
0132 Inland Revenue Department	15,210,298	758,823	6,004,440
0133 Customs	29,317,910	2,049,032	16,485,831
0134 Land Tax Department	7,038,351	405,448	4,060,723



Government of Barbados
Consolidated Fund Account
Summary of Total Expenditure by Subprogramme (excluding asset acquisition)
For the Month Ended November 30, 2012

	Total Provision 2012-2013	Actual Nov 2012	YTD Nov 2012
115 Regulation of Insurance Industry	294,812	22,555	245,040
0136 Supervision of Insurance Industry	294,812	22,555	245,040
116 Supplies & Purchasing Management	4,996,583	285,294	2,015,688
0137 Central Purchasing Department	2,729,099	214,071	1,604,542
0559 Modernisation of Public Procurement Systems	2,267,484	71,223	411,146
117 Pensions	195,794,563	17,530,659	148,591,014
0139 Pensions, Gratuity & Other Benefits	195,794,563	17,530,659	148,591,014
119 Lending	7,071,000	-	29,401
0141 Loans and Advances	7,071,000	-	29,401
121 Economic and Social Planning	20,357,395	1,440,939	9,207,747
0143 Statistical Department	4,654,854	399,989	3,012,482
0145 The Population and Housing Census	413,658	9,194	173,330
0146 National Productivity Council	1,555,424	696	950,127
0153 Strengthening and Modernisation of National Statistical System	5,357,126	220,186	1,982,418
0155 Centre For Policy Studies	250,000	-	250,000
0158 Strengthening of National Accounts Statistics	534,358	36,775	282,372
0470 Barbados Competitiveness Program	5,029,771	637,205	965,561
7013 General Management & Coordination Services	2,562,204	136,895	1,591,457
127 Revenue & Non Bank Regulatory Mgmt	7,073,501	179,937	1,169,428
0129 Central Revenue Authority	3,460,061	71,375	784,128
0130 Special Projects - Financials	3,613,440	108,562	385,300
450 Restructuring of Sugar Cane Industry	1,500,000	-	136,330
0574 Sugar Industry	1,500,000	-	136,330
464 Investment	23,183,605	1,287,890	13,046,385
0152 Public Investment Unit	1,073,778	95,668	688,826
0347 Barbados Tourism Investment Inc	11,912,010	400,000	9,018,355
0349 Kensington Development Corporation	2,000,000	-	-
0351 Small Hotel Investment Fund	3,000,000	-	1,350,000
0474 Tech. Assistance to the Office of Nat'l Authorising Officer	479,000	11,476	104,716
0475 Tech. Coop. Facility and Support to Non-State Actors	594,151	14,714	117,488
0476 B'dos Public Sector Institutional Assessment and Review	235,970	-	-
0493 Inter-American Forum on Microenterprise	3,539,356	756,867	1,608,510
7130 General Management and Coordination Services	349,340	9,166	158,490
465 Private Sector Enhancement	500,000	-	340,000
0472 Private Sector Service Exports Initiatives	500,000	-	340,000
23 Ministry of Health	336,902,196	24,912,155	201,885,814



Government of Barbados
Consolidated Fund Account
Summary of Total Expenditure by Subprogramme (excluding asset acquisition)
For the Month Ended November 30, 2012

	Total Provision 2012-2013	Actual Nov 2012	YTD Nov 2012
040 Direction & Policy Formulation Services	19,270,597	1,568,260	14,468,628
0040 Health Promotion Unit	898,324	62,676	580,540
0361 Technical Management Services	2,430,011	181,166	1,487,886
7045 General Management & Coordination Services	15,942,262	1,324,418	12,400,201
360 Primary Health Care Services	28,888,924	2,575,288	18,691,122
0364 Dental Health Service	2,235,980	182,460	1,358,946
0365 Nutrition Service	1,115,798	91,683	759,708
0406 Winston Scott Polyclinic - Maternal	6,251,940	633,101	4,235,795
0407 Warrens Polyclinic - Maternal	2,761,673	220,735	1,644,464
0408 Maurice Byer Polyclinic - Maternal	3,593,017	231,516	1,957,534
0412 Randal Philips Polyclinic - Maternal	3,184,076	304,884	2,266,519
0413 St. Philip Polyclinic - Maternal	2,871,023	228,264	1,913,004
0414 Black Rock Polyclinic - Maternal	3,007,741	338,241	2,091,997
0415 Edgar Cochrane Polyclinic - Maternal	2,044,108	211,162	1,368,790
0416 Glebe Polyclinic - Maternal	1,823,568	133,243	1,094,366
361 Hospital Services	184,233,048	12,433,522	108,828,069
0375 Queen Elizabeth Hospital	145,500,000	10,000,000	83,075,000
0376 Emergency Ambulance Service	4,094,044	-	2,430,533
0377 Psychiatric Hospital	30,139,004	2,433,522	20,397,536
0380 QEH-Medical Aid Scheme	3,500,000	-	2,325,000
0403 QEH Redevelopment Project	1,000,000	-	600,000
362 Care of the Disabled	2,802,477	235,523	1,898,652
0381 Children's Development Centre	1,481,176	110,891	942,703
0456 Elayne Scantlebury Centre	1,321,301	124,632	955,949
363 Pharmaceutical Programme	29,135,717	2,595,376	16,394,214
0383 Drug Service	29,135,717	2,595,376	16,394,214
364 Care of the Elderly	38,509,579	3,176,102	24,097,353
0390 Alternative Care for the Elderly	6,076,000	515,233	3,753,958
0446 Geriatric Hospital - Care of Elderly	19,171,527	1,632,520	12,014,075
0447 St. Philip District Hospital - Care of Elderly	8,109,662	599,704	4,928,255
0448 Gordon Cummins District Hospital - Care of Elderly	2,602,875	234,871	1,777,958
0449 St Lucy District Hospital - Care of Elderly	2,549,515	193,774	1,623,106
365 HIV/AIDS Prevention & Control Project	14,482,792	854,302	5,952,711
0397 Treatment	9,554,082	582,620	3,571,131
0398 Program Management	2,893,511	145,496	1,233,982
0405 Chart Project	278,931	9,740	97,930
8303 HIV/AIDS Prevention	508,221	8,868	163,929



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	Total Provision 2012-2013	Actual Nov 2012	YTD Nov 2012
8701 HIV/AIDS Care and Support	1,248,047	107,578	885,740
400 Environmental Health Services	19,579,062	1,473,782	11,555,066
0367 Environmental Sanitation Unit	1,135,096	82,405	652,497
0370 Animal Control Unit	560,562	31,447	291,609
0371 Vector Control Unit	2,564,582	150,971	1,621,612
0417 Winston Scott Polyclinic - Environmental Health	3,055,164	223,056	1,766,852
0418 Warrens Polyclinic - Environmental Health	1,647,196	133,168	975,874
0419 Maurice Byer Polyclinic - Environmental Health	2,759,125	194,235	1,555,296
0443 Randal Philips Polyclinic - Environmental Health	2,231,569	165,038	1,352,424
0444 St. Philip Polyclinic - Environmental Health	1,921,803	135,586	1,153,618
0445 Black Rock Polyclinic - Environmental Health	1,955,159	153,246	1,195,310
0451 Environmental Health Department	1,748,806	204,629	989,975
28 Ministry of Home Affairs	52,990,427	4,242,209	35,407,083
040 Direction & Policy Formulation Services	3,749,414	217,841	2,556,238
0200 Subscriptions & Contributions	248,153	88,669	226,626
0241 National Council on Substance Abuse	1,584,485	587	1,181,071
7070 General Management & Coordination Services	1,916,776	128,585	1,148,541
200 National Emergency Preparation	1,390,760	92,825	781,810
0206 Department of Emergency Management	1,390,760	92,825	781,810
202 Fire Fighting Services	15,261,205	1,350,310	10,007,193
0203 Fire Service Department	15,261,205	1,350,310	10,007,193
243 Corrective & Rehabilitative Services	32,423,129	2,580,483	21,941,114
0205 Correctional Services Headquarters	1,000	-	-
0244 Penal System	30,954	-	11,161
0252 Prisons Department	26,504,225	2,072,058	18,246,964
0253 Probation Department	1,787,978	148,970	1,138,225
0254 Industrial Schools	4,098,972	359,456	2,544,764
365 HIVAIDS Prevention & Control Project	165,919	750	120,728
8307 Prevention	140,000	750	111,880
8704 HIV/AIDS Care and Support	25,919	-	8,848
29 Office of the Director of Public Prosecutions	1,424,466	109,621	766,824
230 Administration of Justice	1,424,466	109,621	766,824
0230 Office of the Director of Public Prosecution	1,424,466	109,621	766,824
30 Attorney General	146,621,187	13,039,821	95,757,009
040 Direction & Policy Formulation Services	13,239,886	970,189	8,361,718
0238 Police Complaints Authority	292,000	18,408	180,414
0240 Forensic Services	4,646,653	463,636	2,565,033



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	Total Provision 2012-2013	Actual Nov 2012	YTD Nov 2012
0242 National Task Force on Crime Prevention	664,082	69,411	426,722
0243 Payments under the Crown Proceedings Act	1,000,000	19,926	325,510
0260 Project Office	293,086	29,004	242,789
7075 General Management & Coordination Services	6,344,065	369,803	4,621,251
240 Legal Services	4,223,179	473,948	2,503,344
0245 Solicitor General's Chambers	2,449,239	318,927	1,618,304
0246 Parliamentary Counsel Services	1,773,940	155,021	885,040
241 Legal Registration Services	5,860,418	365,845	3,891,832
0247 Registration Department	5,860,418	365,845	3,891,832
242 Administration of Justice	16,049,008	1,685,836	10,671,474
0248 Supreme Court	5,144,936	337,408	3,332,936
0249 Magistrates Courts	5,091,250	444,601	3,385,878
0250 Process Serving	3,376,779	258,478	2,161,964
0251 Community Legal Services Commission	2,436,043	645,348	1,790,696
244 Police Services	105,309,375	9,390,817	68,905,183
0255 Police Headquarters & Management	17,516,692	1,406,155	10,859,587
0256 General Police Services	80,973,366	7,512,970	53,899,439
0257 Regional Police Training Centre	2,119,547	77,211	1,169,506
0258 Police Band	3,042,931	245,336	1,939,161
0259 Traffic Warden Division	1,656,839	149,145	1,037,490
245 Law Enforcement	624,292	62,441	399,692
0261 Anti-Money Laundering Program	624,292	62,441	399,692
246 Modernization of Admin of Justice and Penal System	1,252,029	88,745	1,021,767
0262 IADB Justice Improvement Project	1,252,029	88,745	1,021,767
365 HIVAIDS Prevention & Control Project	63,000	2,000	2,000
8308 HIV/AIDS Prevention	63,000	2,000	2,000
32 Ministry of Foreign Affairs and Foreign Trade	57,278,154	4,022,400	34,434,182
330 Direction Formulation and Implementation of Foreign Policy	57,278,154	4,022,400	34,434,182
0060 Overseas Missions - United Kingdom	4,073,346	233,772	2,284,464
0061 Overseas Missions - Washington	3,852,076	283,270	2,534,573
0062 Overseas Missions - Canada	2,027,542	168,164	1,130,550
0063 Overseas Missions - Brussels	2,502,838	171,806	1,472,940
0064 Overseas Missions - Venezuela	1,475,371	95,196	922,734
0065 Overseas Missions - New York	2,480,629	256,811	1,500,515
0066 Overseas Missions - United Nations	2,476,546	201,777	1,603,851
0067 Overseas Missions - Toronto	2,739,981	225,960	1,723,895
0068 Overseas Missions - Miami	3,285,050	212,231	2,208,482



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	Total Provision 2012-2013	Actual Nov 2012	YTD Nov 2012
0069 Overseas Missions - Geneva	4,849,432	325,079	2,737,887
0070 Overseas Missions - Brazil	1,389,858	84,954	763,360
0075 Overseas Missions - Peoples Republic of China	2,828,018	148,234	1,350,477
0076 Overseas Missions - Cuba	1,709,803	88,411	632,740
7080 General Management, Coordination & Overseas Missions	15,876,301	1,364,051	9,853,635
7081 Foreign Trade	5,711,363	162,684	3,714,080
38 Ministry of Housing and Lands	48,984,557	4,452,453	33,964,005
040 Direction & Policy Formulation Services	4,523,070	300,456	2,362,331
0531 Housing Planning Unit	970,810	73,051	595,283
0532 Tenancies Relocation & Redevelopment	839,301	3,236	41,207
7090 General Management & Coordination Services	2,712,959	224,169	1,725,842
365 HIVAIDS Prevention & Control Project	773,334	18,808	431,809
8310 HIV/AIDS Prevention	177,334	7,958	63,409
8705 HIV/AIDS Care and Support	596,000	10,850	368,400
520 Housing Program	2,916,949	-	2,095,498
0533 National Housing Corporation	2,916,949	-	2,095,498
521 Land Use Regulation and Certification Program	6,276,196	466,343	3,963,295
0535 Lands & Surveys Department	2,240,586	170,915	1,355,883
0536 Land Registry	4,035,610	295,428	2,607,412
522 Land and Property Acquisition/Mgmt Prog	29,521,953	3,385,110	23,461,984
0503 H.E.L.P. Programme	60,000	-	3,599
0538 Legal Unit	932,477	50,261	433,271
0539 Property Management	28,529,476	3,334,849	23,025,114
523 Public Service Office Program	1,000,000	1,411	169,556
0540 Office Accommodation	1,000,000	1,411	169,556
525 Housing/Neighbourhood Upgrading Project	3,973,055	280,326	1,479,532
0500 Housing Subsidy and Neighbourhood Development	3,973,055	280,326	1,479,532
40 Ministry of Transport and Works	139,008,749	7,937,566	87,236,908
040 Direction & Policy Formulation Services	10,188,127	837,001	6,132,053
0510 Technical Management Services	1,094,942	91,391	617,852
7085 General Management & Coordination Services	9,093,185	745,610	5,514,201
365 HIVAIDS Prevention & Control Project	40,000	19,895	27,689
8309 HIV/AIDS Prevention	40,000	19,895	27,689
510 Road Network Services	66,107,275	4,760,016	41,693,629
0495 Tenantry Roads	950,000	130,165	574,426
0511 Highway Construction & Maintenance Services	50,025,044	3,506,548	32,329,736
0513 Residential Road Construction & Maintenance Services	954,500	73,656	337,055



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	Total Provision 2012-2013	Actual Nov 2012	YTD Nov 2012
0514 Bridge Construction & Maintenance Services	1,344,500	107,354	543,254
0545 Road Rehabilitation Special Project	3,335,231	248,796	1,842,900
0552 Warrens Traffic Safety Improvement Project	8,000,000	693,497	4,487,748
0557 Special Projects - Road Improvement	1,498,000	-	1,578,510
512 Scotland District Special Works	2,399,155	236,806	1,428,355
0516 Scotland District Special Works	2,399,155	236,806	1,428,355
513 Government Building Services	10,555,878	855,082	6,748,871
0508 Utilities Energy Efficiency Measures	100,000	-	9,313
0517 General Maintenance	7,315,228	614,357	4,845,143
0518 Major Works and Renovations	3,140,650	240,725	1,894,415
514 Government Vehicle Services	9,880,823	634,867	5,430,187
0519 Vehicle & Equipment Workshop	9,820,823	634,867	5,427,937
0520 Purchase of General Purpose Equipment	60,000	-	2,250
515 Electrical Engineering Services	3,353,526	220,831	1,900,627
0521 Government Electrical Engineer's Department	3,353,526	220,831	1,900,627
516 Public Transportation Services	14,680,157	373,070	9,388,920
0523 Licensing, Inspection of Vehicles	6,350,944	515,568	4,202,747
0524 Provision of Traffic & Street Lighting	4,500,000	(321,764)	3,425,000
0525 Improvement to Traffic Management	3,088,198	124,824	1,348,222
0526 Parking System Car Parks	741,015	54,441	412,952
517 Transport	21,803,808	-	14,486,576
0527 Transport Board Subsidy	20,000,000	-	13,186,576
0546 Improvement to Public Transport	1,803,808	-	1,300,000
42 Ministry of Social Care, Constituency Empowerment and Community Development	57,992,396	4,670,584	36,707,596
040 Direction & Policy Formulation Services	1,943,582	121,068	1,161,975
7155 General Management & Coordination Services	1,943,582	121,068	1,161,975
365 HIV/AIDS Prevention & Control Project	1,374,229	9,753	613,350
8304 HIV/AIDS Prevention	355,600	5,682	82,341
8702 HIV/AIDS Care and Support	1,018,629	4,072	531,009
422 Community Development	5,220,769	577,467	3,201,201
0426 Community Development Department	3,529,193	292,730	2,233,038
0437 Community Technological Program	1,691,576	284,736	968,163
423 Personal Social Services Delivery Program	44,431,258	3,584,167	30,199,541
0427 Welfare Department	26,145,185	2,307,658	18,973,038
0428 National Assistance Board	11,234,745	930,291	7,162,160
0435 National Disability Unit	1,928,328	88,442	1,161,888



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	Total Provision 2012-2013	Actual Nov 2012	YTD Nov 2012
0440 Barbados Council for the Disabled	398,000	-	298,500
0441 Constituency Empowerment	4,725,000	257,776	2,603,955
633 Social Policy, Research and Planning	553,950	27,625	226,791
0439 Bureau of Social Planning and Research	373,950	27,625	203,967
0450 Country Assessment of Living Conditions	180,000	-	22,824
634 Poverty Alleviation and Reduction Programme	4,468,608	350,504	1,304,739
0431 Alleviation and Reduction of Poverty	4,468,608	350,504	1,304,739
44 Ministry of Commerce and Trade	14,993,658	562,659	8,042,626
040 Direction & Policy Formulation Services	6,204,103	278,615	2,284,593
0460 National Council for Science & Technology	710,676	35,151	329,593
0464 National Info. & Communications Tech. Plan Project	950,000	9,952	94,177
0480 Office of Supervisor of Insolvency	357,602	19,598	160,009
0482 Provision of Services Online	50,000	-	-
0483 Modernization of the Barbados National Standards System	1,326,935	19,543	268,784
7030 General Management & Coordination Services	2,808,890	194,372	1,432,031
365 HIVAIDS Prevention & Control Project	5,000	-	-
8318 HIV/AIDS Prevention	5,000	-	-
461 Product Standards	1,782,450	-	1,321,836
0463 Barbados National Standards Institution	1,782,450	-	1,321,836
462 Co-operatives Development	969,672	54,084	433,833
0465 Cooperatives Department	969,672	54,084	433,833
463 Utilities Regulation	3,740,950	37,329	2,680,299
0468 Fair Trading Commission	3,248,586	192	2,386,243
0469 Office of Public Counsel	492,364	37,137	294,056
480 Development of Commerce and Consumer Affairs	2,291,483	192,630	1,322,065
0485 Department of Commerce and Consumer Affairs	2,291,483	192,630	1,322,065
48 Ministry of Family, Culture, Sports and Youth	82,684,024	6,153,068	51,536,162
040 Direction & Policy Formulation Services	4,001,724	258,887	2,031,162
0051 Commission for Pan African Affairs	823,154	40,959	418,559
0053 The National HIV/AIDS Commission	3,178,570	217,928	1,612,603
276 Culture	20,041,012	1,868,519	13,227,153
0054 Barbados National Art Gallery	515,000	6,290	57,369
0055 Creative Economy Initiatives	80,000	6,016	22,163
0296 Film Censorship Board	52,600	327	27,825
0298 National Cultural Foundation	7,300,949	797,502	5,846,523
0299 Archives	1,318,955	100,129	845,839
0300 National Library Services	5,733,834	498,266	3,352,205



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	Total Provision 2012-2013	Actual Nov 2012	YTD Nov 2012
7005 General Management & Coordination Services	5,039,674	459,989	3,075,230
277 Youth Affairs and Sport	15,664,303	904,069	10,223,632
0565 Youth Entrepreneurship Scheme	1,430,751	73,844	655,803
0566 Youth Development Programme	2,798,272	219,206	1,434,131
0567 Barbados Youth Service	2,770,076	265,181	1,484,482
0570 Youth Mainstreaming	575,000	105,210	366,276
0575 National Summer Camps	4,614,000	525	3,995,979
7110 General Management & Coordination Services	3,476,204	240,103	2,286,961
278 Family	324,050	35,791	175,003
0564 Family Affairs	324,050	35,791	175,003
365 HIVAIDS Prevention & Control Project	306,250	11,502	144,321
8312 HIV/AIDS Prevention	306,250	11,502	144,321
423 Personal Social Services Delivery Program	22,364,791	2,002,322	14,205,071
0429 Child Care Board	22,364,791	2,002,322	14,205,071
425 Promotion of Sporting Achievements	18,881,158	1,018,189	10,951,178
0432 National Sports Council	17,024,314	1,016,781	9,533,702
0433 Gymnasium	1,856,844	1,409	1,417,475
632 Gender Affairs	1,100,736	53,789	578,642
0438 Bureau of Gender Affairs	1,100,736	53,789	578,642
50 Post Office	31,795,718	2,321,423	19,523,747
600 Post Office	31,795,718	2,321,423	19,523,747
0600 Post Office	31,203,780	2,292,281	19,288,246
0601 Philatelic Bureau	591,938	29,141	235,502
54 Ministry of Education and Human Resource Development	486,142,133	42,361,033	313,422,779
040 Direction & Policy Formulation Services	19,261,811	1,231,285	9,681,935
0270 Project Implementation Unit	1,400,752	108,876	822,948
0573 Human Resource Sector Strategy and Skill Development	3,500,000	69,924	305,819
7100 General Management & Coordination Services	14,361,059	1,052,484	8,553,168
270 Teacher Training	5,363,874	155,979	2,491,612
0272 Erdiston College	5,333,874	147,608	2,469,255
0273 Other Local Training	30,000	8,372	22,358
271 Basic Educational Development	149,421,042	11,191,988	93,396,602
0277 Primary Education Domestic Program	2,930,000	163,986	2,133,808
0278 Special Schools	2,000,000	-	1,470,000
0302 Education Sector Enhancement Program	4,502,513	119,466	1,592,811
0309 Nursery Education	705,972	1,589	283,994
0310 School Plan Enhancement & Refurbishment Programme	4,046,000	-	-



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	Total Provision 2012-2013	Actual Nov 2012	YTD Nov 2012
0571 Nursery and Primary Schools	135,236,557	10,906,947	87,915,988
272 Secondary	121,684,006	10,809,233	82,694,465
0281 Assisted Private Schools	1,765,790	126,780	1,176,421
0283 Children at Risk	899,754	55,217	475,420
0303 Secondary Schools	-	11,067	11,067
0640 Alexandra Secondary School	4,754,031	423,017	3,318,469
0641 Alleyne Secondary School	4,678,027	400,763	3,213,321
0642 Alma Parris Memorial Secondary School	1,895,114	178,724	1,231,325
0643 Christ Church Foundation	6,094,032	539,602	4,072,728
0644 Coleridge & Parry	5,574,832	526,602	3,682,599
0645 Combermere School	6,119,476	474,551	4,005,213
0646 Deighton Griffith Secondary School	4,924,577	445,327	3,408,312
0647 Ellerslie Secondary School	5,781,257	487,681	3,867,594
0648 Garrison Secondary School	5,414,447	475,272	3,676,832
0649 Grantley Adams Memorial	5,278,858	504,738	3,717,962
0650 Harrison College	5,423,467	540,817	4,106,989
0651 Lester Vaughn Secondary School	5,958,913	496,721	4,085,485
0652 The Lodge School	5,822,264	515,275	3,866,882
0653 Parkinson Secondary School	5,425,417	491,058	3,765,827
0654 Princess Margaret Secondary School	5,368,208	452,586	3,526,438
0655 Queen's College	5,887,794	552,221	4,179,719
0656 St. George Secondary School	5,438,084	478,877	3,524,281
0657 St. James Secondary School	5,869,198	529,286	4,089,319
0658 St. Leonard's Boys School	6,113,070	510,174	4,093,080
0659 St. Lucy Secondary School	5,274,693	463,857	3,634,273
0660 St. Michael's School	5,629,010	471,893	3,678,123
0661 Springer Memorial Secondary School	6,293,693	657,128	4,286,786
273 Tertiary	150,488,370	15,778,222	101,359,650
0279 Samuel Jackman Prescod Polytechnic	11,956,469	1,244,149	8,670,565
0284 University of the West Indies	71,800,000	7,966,807	47,697,767
0285 Barbados Community College	21,860,310	1,530,837	14,870,132
0286 BCC Hospitality Institute	3,900,476	350,509	2,677,680
0287 Higher Education Awards	35,613,045	4,407,617	24,177,434
0289 The Open and Flexible Learning Centre	828,797	-	475,000
0305 National Accreditation Board	1,731,520	957	1,008,865
0569 Higher Education Development Unit	2,797,753	277,345	1,782,207
275 Special Services	39,698,030	3,186,356	23,789,677



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	Total Provision 2012-2013	Actual Nov 2012	YTD Nov 2012
0291 Examinations	4,423,351	39,639	2,580,228
0292 Transport of Pupils	6,850,000	681,004	3,206,115
0294 School Meals Department	25,554,339	2,268,537	16,185,538
0568 Media Resource Department	2,870,340	197,176	1,817,796
365 HIVAIDS Prevention & Control Project	225,000	7,971	8,838
8311 HIV/AIDS Prevention	225,000	7,971	8,838
55 Ministry of Tourism	104,061,206	6,493,820	53,185,139
040 Direction & Policy Formulation Services	5,407,580	449,310	3,010,416
0074 Research & Product Development Unit	1,899,602	126,822	927,294
0089 Tourism Master Plan	1,198,758	69,046	597,640
7060 General Management & Coordination Services	2,309,220	253,442	1,485,482
332 Development of Tourism Potential	98,296,000	6,030,135	50,016,409
0332 Barbados Tourism Authority	94,464,000	6,029,580	47,132,648
0334 Caribbean Tourism Organisation	112,000	-	94,000
0343 Barbados Conferences Services Ltd	3,000,000	556	2,249,761
0345 Barbados National Trust	420,000	-	315,000
0350 Small Hotels of Barbados Inc.	300,000	-	225,000
365 HIVAIDS Prevention & Control Project	357,626	14,374	158,314
8305 HIV/AIDS Care and Support	357,626	14,374	158,314
68 Ministry of International Business and International Transport	19,711,779	1,461,758	9,950,723
040 Direction & Policy Formulation Services	6,635,911	450,274	3,447,431
0490 International Business & Financial Services	2,074,758	143,002	1,078,393
0491 Department of Corporate Affairs & Intellectual Property	2,758,001	225,139	1,699,114
0494 Treaty Negotiations	300,000	-	39,635
0497 Tech. Services to the Int'l Business & Financial Services	474,790	-	-
7040 General Management & Coordination Services	1,028,362	82,134	630,288
333 International Transport	3,191,140	240,367	2,041,991
7065 General Management & Coordination Services	3,191,140	240,367	2,041,991
334 Regulation of Air Services	293,693	93,206	181,181
0336 Air Transport Licensing Authority	293,693	93,206	181,181
335 Air Transport Infrastructure	8,847,075	668,927	4,216,071
0338 Air Traffic Management Services	7,647,075	668,927	4,216,071
0340 Airport Development	1,200,000	-	-
336 Development of Maritime Facilities	605,360	3,131	47,022
0342 Regional Shipping Services Development	605,360	3,131	47,022
365 HIVAIDS Prevention & Control Project	138,600	5,853	17,027
8306 HIV/AIDS Prevention	38,600	5,853	17,027



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	Total Provision 2012-2013	Actual Nov 2012	YTD Nov 2012
8319 HIV/AIDS Prevention	100,000	-	-
71 Ministry of Industry, Small Business and Rural Development	30,410,065	1,775,475	16,548,244
040 Direction & Policy Formulation Services	4,257,675	336,370	2,473,273
0368 Industry	1,545,399	66,468	1,064,872
0461 Business Development	1,664,499	214,402	774,113
0471 Support For Private Sector Trade Team	100,000	-	75,000
7091 General Management and Coordination Services	947,777	55,499	559,288
128 Micro Enterprise Development	2,483,324	-	1,862,493
0157 B'dos Agency for Micro-Enterprise Development (Fund Access)	2,483,324	-	1,862,493
166 Rural Development	8,234,184	486,090	5,089,229
0181 Rural Development Commission	8,234,184	486,090	5,089,229
460 Investment, Industrial and Export Development	15,434,882	953,015	7,123,250
0462 Barbados Investment & Development Corporation	15,434,882	953,015	7,123,250
72 Ministry of Agriculture, Food, Fisheries and Water Resource Management	83,167,405	8,640,318	53,004,388
040 Direction & Policy Formulation Services	35,139,436	5,220,833	24,762,459
0160 Technical Management, Research & Coordination Services	841,734	77,942	391,777
0161 Special Development Projects	560,523	25,062	309,225
0168 Natl Agric Health & Food Control Programme	1,479,883	37,283	304,455
0187 Agricultural Planning and Development	935,738	49,751	401,120
7055 General Management & Co-ordination Services	31,321,558	5,030,797	23,355,882
160 Measures To Stimulate Increased Crop Production	4,692,361	395,704	2,705,415
0163 Food Crop Research, Development & Extension	2,224,640	174,556	1,335,563
0164 Non-Food Crop Research, Development & Extension	1,373,703	143,118	960,224
0166 Cotton Research and Development	985,564	78,029	397,461
0186 Sugarcane Development	108,454	-	12,167
161 Measures to Stimulate Increase Livestock Production	2,567,209	189,677	1,761,057
0165 Livestock Research, Extension & Development Services	1,280,606	86,065	1,071,009
0189 Animal Nutrition Unit	1,286,603	103,612	690,047
162 Resource Development & Protection	13,237,668	1,046,877	8,350,916
0167 Scotland District Development	7,743,160	657,396	5,189,634
0169 Plant Protection	1,920,850	133,540	1,053,330
0170 Veterinary Services	2,223,051	177,619	1,458,414
0171 Regulatory	240,044	18,217	144,369
0172 Quarantine	1,110,563	60,104	505,170
163 Fisheries Management & Development	2,382,288	198,092	1,379,207
0173 Fisheries Services	2,257,638	177,176	1,322,747



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For the Month Ended November 30, 2012

	Total Provision 2012-2013	Actual Nov 2012	YTD Nov 2012
0174 Fisheries Development Measures	124,650	20,916	56,460
164 General Support Services	17,249,125	1,199,134	10,061,032
0175 Marketing Facilities	13,533,987	977,865	8,286,292
0176 Technical Workshop & Other Services	567,005	44,949	378,318
0177 Information Services	784,009	32,056	309,644
0178 Incentives & Other Subsidies	1,885,292	108,263	818,473
0188 Agricultural Extension Services	478,832	36,000	268,305
165 Ancillary Technical & Analytical Services	7,384,318	390,001	3,859,302
0179 Government Analytical Services	3,053,888	216,490	1,723,391
0180 Meteorology Department Services	4,330,430	173,512	2,135,911
168 Support of Major Agricultural Developmental Programmes	500,000	-	125,000
0184 Land for the Landless	500,000	-	125,000
365 HIV/AIDS Prevention & Control Project	15,000	-	-
8313 HIV/AIDS Prevention	15,000	-	-
73 Ministry of the Environment and Drainage	132,620,231	8,919,615	81,716,608
400 Environmental Health Services	55,607,720	4,078,502	35,313,788
0372 Sanitation Service Authority	54,677,172	4,000,000	34,817,454
0373 Solid Waste Project	930,548	78,502	496,334
511 Drainage Services	12,958,028	1,113,109	7,840,272
0501 National Environmental Enhancement Programme	5,485,852	451,700	3,570,814
0507 Storm Water Management Plan	876,390	-	-
0515 Maintenance of Drainage to Prevent Flooding	6,595,786	661,409	4,269,458
650 Preservation and Conservation of the Terrestrial and Marine Environment	59,042,747	3,331,475	35,716,174
0386 National Conservation Commission	34,717,603	2,514,378	22,168,837
0387 Coastal Zone Management Unit	3,241,932	171,120	1,371,739
0399 Botanical Gardens	596,233	66,155	385,940
0400 Beautify Barbados	2,200,000	151,004	1,204,844
0402 Coastal Risk Assessment & Management Programme	2,923,732	69,390	498,208
0409 Policy Research, Planning & Information Unit	876,798	35,851	456,647
0553 Project Development & Coordination	364,738	20,711	136,619
0554 Caves of Barbados Ltd.	9,027,474	-	6,716,777
0555 Natural Heritage Department	1,947,674	74,061	892,850
7095 General Management & Coordination Services	3,146,563	228,804	1,883,713
651 Primary Environmental Care Services	5,011,736	396,530	2,846,375
0411 Environmental Protection Department	5,011,736	396,530	2,846,375
74 Ministry of Labour and Social Security	80,507,456	10,128,253	50,401,064



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	Total Provision 2012-2013	Actual Nov 2012	YTD Nov 2012
040 Direction & Policy Formulation Services	5,273,179	225,475	3,137,070
0434 Other Institutions	1,540,000	-	1,177,500
0458 Special Training Project - GIVE	218,000	-	66,636
7120 General Management & Coordination Services	3,515,179	225,475	1,892,934
120 Operations of NIS & Social Security	51,938,049	9,508,280	33,286,239
0142 National Insurance Department	51,938,049	9,508,280	33,286,239
365 HIVAIDS Prevention & Control Project	412,210	19,736	207,769
8316 HIV/AIDS Prevention	412,210	19,736	207,769
420 Employment & Labour Relations	5,469,654	371,301	2,856,074
0421 Labour Department	3,698,094	244,656	1,875,471
0422 External Employment Services	1,771,560	126,645	980,602
421 Occupational Training	17,414,364	3,461	10,913,912
0423 Barbados Vocational Training Board	13,756,507	2,932	8,402,354
0424 TVET Council	3,115,857	530	2,122,722
0425 Employment & Training Fund	542,000	-	388,836
GRAND TOTAL	3,482,752,553	223,901,458	1,907,697,661